



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641999001**
 PROJECT: **SUP - 641999001**
 CONTRACT: **10221230**
 AWARD AMOUNT: **\$465,791.65**
 PROJECTED AMOUNT: **\$465,791.65**
 ADJ. PROJECTED AMOUNT: **\$465,791.65**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **10/14/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **10/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$461,523.78	\$430,737.63	\$30,786.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$461,523.78	\$430,737.63	\$30,786.15
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$461,523.78	\$430,737.63	\$30,786.15

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/19/2022
TIME CHARGES BEGIN: 10/19/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023	1		
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641999001 CONTROL 641999001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	4.000	\$2,345.44	52.00	52.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	3.000	\$719.61	52.00	52.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	587.470	1.000	\$587.47	12.00	12.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	2.000	\$443.80	26.00	26.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	3.000	\$726.21	52.00	52.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	1.000	\$115.17	26.00	26.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	447.930	2.000	\$895.86	26.00	26.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	3.000	\$1,364.49	52.00	52.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	4.000	\$9,271.48	26.00	25.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	4.000	\$4,235.24	52.00	52.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	1.000	\$830.47	26.00	26.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	1.000	\$2,081.42	26.00	26.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	3.000	\$2,592.69	52.00	52.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	369.290	3.000	\$1,107.87	52.00	52.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,156.310	3.000	\$3,468.93	52.00	52.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,786.15		

CONTRACT LINE ITEMS

PROJECT SUP - 641999001 CONTROL 641999001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	52.000	0.000	52.00	30,490.72
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	52.000	0.000	52.00	12,473.24
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	587.470	12.000	0.000	12.00	7,049.64
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	26.000	0.000	26.00	5,769.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	52.000	0.000	52.00	12,587.64
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	350.920	13.000	0.000	13.00	4,561.96
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	131.120	17.000	0.000	17.00	2,229.04
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	26.000	0.000	26.00	2,994.42
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	858.510	17.000	0.000	17.00	14,594.67
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	447.930	26.000	0.000	26.00	11,646.18
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	52.000	0.000	52.00	23,651.16
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	26.000	0.000	25.00	57,946.75
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	122.100	17.000	0.000	17.00	2,075.70
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,534.570	12.000	0.000	12.00	18,414.84
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	52.000	0.000	52.00	55,058.12
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	26.000	0.000	26.00	21,592.22
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	26.000	0.000	26.00	54,116.92
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	52.000	0.000	52.00	44,939.96
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	369.290	52.000	0.000	52.00	19,203.08
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,156.310	52.000	0.000	52.00	60,128.12
Category Subtotal									\$461,523.78

PROJECT SUP - 641999001 CONTROL 641999001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL IN WEST HARRIS- TEXAS HOUSE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	150.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$461,523.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	586.360	52.00	52.000	30,490.72
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	239.870	52.00	52.000	12,473.24
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	587.470	12.00	12.000	7,049.64
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	221.900	26.00	26.000	5,769.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	242.070	52.00	52.000	12,587.64
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	350.920	13.00	13.000	4,561.96
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	131.120	17.00	17.000	2,229.04
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	115.170	26.00	26.000	2,994.42
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	858.510	17.00	17.000	14,594.67
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	447.930	26.00	26.000	11,646.18
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	454.830	52.00	52.000	23,651.16
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,317.870	26.00	25.000	57,946.75
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	122.100	17.00	17.000	2,075.70
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,534.570	12.00	12.000	18,414.84
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,058.810	52.00	52.000	55,058.12
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	830.470	26.00	26.000	21,592.22
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,081.420	26.00	26.000	54,116.92
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	864.230	52.00	52.000	44,939.96
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	369.290	52.00	52.000	19,203.08
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,156.310	52.00	52.000	60,128.12

TOTAL ITEM EARNINGS TO DATE

\$461,523.78